

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: Thomas M. Johnson, III

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 1- 29096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): December 31 2020

Beginning Cash Balance:

\$ 4580.72

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 67717.18

Collection of Accounts Receivable: Rental Incomes 32215.68

Proceeds from Litigation (settlement or otherwise): \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Total of cash received:

\$ 99,932.86

Total of cash available:

\$ 104,513.58

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the
administrative claims of bankruptcy professionals: \$ 28492.35

Disbursements made pursuant to the administrative claims
of bankruptcy professionals: \$ 11,104.00

All other disbursements made in the ordinary course: \$ 56,254.51

Total Disbursements

\$ 95,850.86

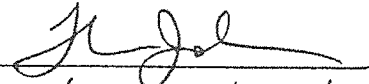
Ending Cash Balance

\$ 8662.72

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 1/15/21

Signature



Name/Title

Thomas Johnson / DIP